

# CI Select Canadian Equity Corporate Class

Series ET8 CAD



AS AT APRIL 30, 2025

## FUND OVERVIEW

This fund invests primarily in common shares and convertible securities of Canadian companies and preferred shares that pay regular income. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

## FUND DETAILS

Inception date	October 2011
CAD Total net assets (\$CAD) As at 2025-04-29	\$474.4 million
NAVPS	\$6.0700
MER (%) As at 2024-09-30	2.21
Management fee (%)	1.95
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0436

## Risk rating<sup>1</sup>



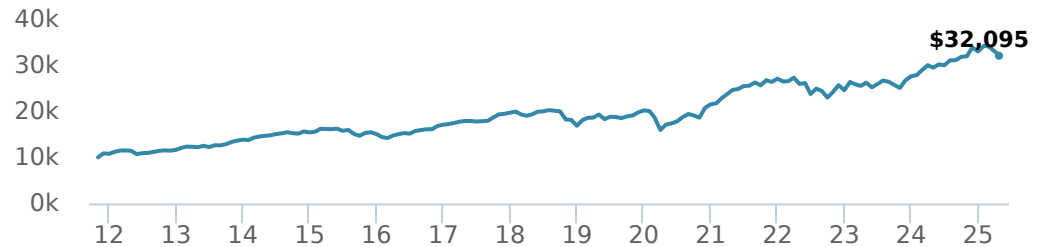
## FUND CODES

	T5		T8
E	16143	16743	16443
A	ISC 150	ISC 136T5	ISC 636T8
	DSC SO* 151	DSC SO 236T5	DSC SO 736T8
	LL SO 1151	LL SO 336T5	LL SO 836T8
EF	15143	15743	15443
F	178	436T5	936T8
I	5315	536T5	036T8
O	18143	18743	18443
P	90128	90628	90928

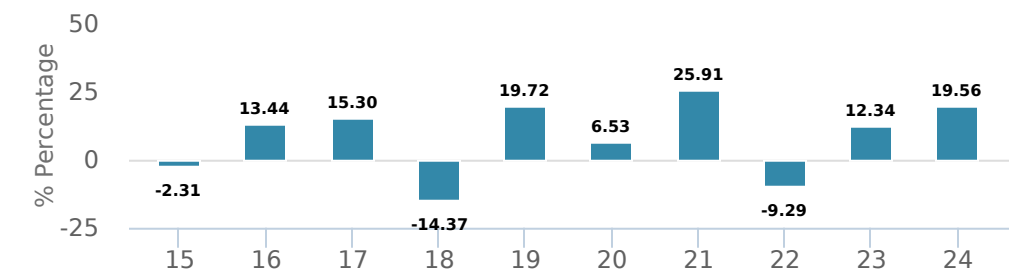
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

Growth of \$10,000 (since inception date)



## Calendar year performance



## Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
-2.86%	-2.91%	-6.22%	0.32%	8.77%	7.31%	13.40%	7.11%	8.97%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2025-04-25	0.0436	2024-12-19	0.0403
2025-03-28	0.1232	2024-11-22	0.0403
2025-03-27	0.0436	2024-10-25	0.0403
2025-02-21	0.0436	2024-09-26	0.0403
2025-01-24	0.0436	2024-08-23	0.0403

## MANAGEMENT TEAM



Kevin McSweeney

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.00%
\$250,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.13%
\$1,000,000 - \$2,500,000	0.25%
\$2,500,000 - \$5,000,000	0.30%
\$5,000,000 and above	0.38%

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## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	<b>59.94</b>	Financial Services	<b>32.56</b>	Canada	<b>62.58</b>
US Equity	<b>27.62</b>	Energy	<b>12.16</b>	United States	<b>27.79</b>
International Equity	<b>9.63</b>	Other	<b>11.76</b>	United Kingdom	<b>3.93</b>
Cash and Equivalents	<b>2.00</b>	Technology	<b>10.39</b>	Germany	<b>1.43</b>
Income Trust Units	<b>0.82</b>	Basic Materials	<b>8.20</b>	France	<b>1.24</b>
Other	<b>-0.01</b>	Consumer Services	<b>6.31</b>	Japan	<b>1.22</b>
		Real Estate	<b>5.10</b>	Other	<b>0.68</b>
		Industrial Goods	<b>4.78</b>	Switzerland	<b>0.51</b>
		Healthcare	<b>4.53</b>	Luxembourg	<b>0.32</b>
		Consumer Goods	<b>4.21</b>	Italy	<b>0.30</b>

## TOP HOLDINGS<sup>6</sup>

	Sector	(%)
1. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	<b>5.28%</b>
2. Manulife Financial Corp	Insurance	<b>4.22%</b>
3. Fairfax Financial Holdings Ltd	Insurance	<b>3.72%</b>
4. Enbridge Inc	Energy Services and Equipment	<b>3.36%</b>
5. Wheaton Precious Metals Corp	Gold and Precious Metals	<b>3.20%</b>
6. Shopify Inc CI A	Information Technology	<b>2.97%</b>
7. Toronto-Dominion Bank	Banking	<b>2.54%</b>
8. Agnico Eagle Mines Ltd	Gold and Precious Metals	<b>2.52%</b>
9. Bank of Nova Scotia	Banking	<b>2.48%</b>
10. Canadian Natural Resources Ltd	Oil and Gas Production	<b>2.33%</b>
11. Suncor Energy Inc	Integrated Production	<b>2.03%</b>
12. US Foods Holding Corp	Retail	<b>2.02%</b>
13. Bank of Montreal	Banking	<b>2.01%</b>
14. Brookfield Corp CI A	Asset Management	<b>1.93%</b>
15. Amazon.com Inc	Retail	<b>1.93%</b>

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<sup>1</sup> The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

<sup>2</sup> Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>6</sup> The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

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The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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